

# **CAPITAL OUTLAY**

## **Department Description**

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure.

## DEPARTMENT BUDGET SUMMARY

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$23,325,000	\$7,382,000	\$7,382,000	\$0	\$120,713,250	\$113,331,250
STATE GENERAL FUND BY:						
Interagency Transfers	8,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0
Fees & Self-gen. Revenues	43,350,751	81,387,984	81,387,984	81,387,984	61,457,638	(19,930,346)
Statutory Dedications	691,646,415	706,088,606	706,088,606	706,088,606	567,598,140	(138,490,466)
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	17,818,530	42,755,857	42,755,857	42,755,857	274,562,516	231,806,659
<b>TOTAL MEANS OF FINANCING</b>	<b>\$784,140,696</b>	<b>\$846,614,447</b>	<b>\$846,614,447</b>	<b>\$839,232,447</b>	<b>\$1,033,331,544</b>	<b>\$186,717,097</b>
EXPENDITURES & REQUEST:						
Capital Outlay	\$784,140,696	\$846,614,447	\$846,614,447	\$839,232,447	\$1,033,331,544	\$186,717,097
<b>TOTAL EXPENDITURES AND REQUEST</b>	<b>\$784,140,696</b>	<b>\$846,614,447</b>	<b>\$846,614,447</b>	<b>\$839,232,447</b>	<b>\$1,033,331,544</b>	<b>\$186,717,097</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>